

McHenry County Veterans Assistance Commission

Minutes of the General Meeting

Friday 22 May 2020

Chairman, Joseph Kersten called the meeting of the Veterans Assistance Commission to order at 1320 hours. The meeting was conducted by Video/Phone conference.

Secretary, Michael Wisniewski **called the roll**. A quorum of officers and a quorum delegates and alternates from 9 Posts were present.

Officer's present: (*Appointed)

Chairman	Joseph Kersten	Sr. Vice Chairman	Patrick Conley
Jr. Vice Chairman	Frank Steckelberg	Sergeant At Arms	Jim Koch
Judge Advocate	Charlie Chapman	Secretary*	Michael Wisniewski
Treasurer	John Widmayer	Chaplain*	excused
Paramentarian*	Charlie Chapman	IACVAC Delegate*	Patrick Conley
McHenry County Board Rep.	Excused	IACVAC Alternate*	Don Smolinski

Posts Represented:

American Legion	#119 Fox River Grove	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#171 Crystal Lake	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#192 Marengo	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#253 Richmond	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#265 Harvard	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#276 Cary	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#412 Woodstock	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	#491 McHenry	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#606 Hebron	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#673 Huntley	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#1231 Lake In the Hills	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	Cooties Put Tent #79	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
AMVETS	#245 Cary-Grove	Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>	#269 Woodstock	Del <input type="checkbox"/> Alt <input type="checkbox"/>
Veterans Of Foreign Wars	#4600 McHenry	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>	#5040 Woodstock	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#12014 Crystal Lake	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#11496 Johnsburg	Del <input type="checkbox"/> Alt <input type="checkbox"/>
Marine Corps League		Del <input type="checkbox"/> Alt <input type="checkbox"/>	Polish Legion	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
			Student Veterans Of America	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
Guests	1. Laura Franz – Executive Director TLS Veterans 2. Jane Dorfner – VSO II VAC			

Officers Remarks: Chairman Joe Kersten expressed thanks for the hard work done by VAC staff during this national health emergency

Routine Reports:

The February 2020 Minutes: Copies of the February minutes were made available to all delegates and alternates. The motion to accept the February minutes as presented was made by Michael Wisniewski (Cooties #79) and seconded by John Widmayer (VFW 5040). The motion was passed by unanimous vote.

VAC February 2020 Financial Report: Copies of the February financial report had been provided to all delegates and alternates. Charlie Chapman (VFW 4600) motioned to accept the February report, Frank Steckelberg (AMVETS 245) seconded. A unanimous vote passed the motion.

VAC March 2020 Financial Report: Copies of the March financial report had been provided to all delegates and alternates. John Widmayer (VFW 5040) motioned and Pat Conley (American Legion 673) seconded to accept the report. A unanimous vote passed the motion.

VAC April 2020 Financial Report: Copies of the April financial report had been provided to all delegates and alternates. John Widmayer (VFW 5040) motioned and Don Smolinski (AMVETS 245) seconded the motion to accept the report. A unanimous vote passed the motion.

Public Participation:

1. Laura Franz (TLS Veteran) and Jane Dorfner (VAC) Joined the meeting.

Correspondence:

None to report

Committee Reports:

Executive Board Meeting: No report.

By-Laws: No Report.

Corporate Report: The VAC Inc. held their regular monthly meeting prior to the regular VAC General Meeting.

Public Relations Committee: No report.

Report of IACVAC Delegates: No Report

Superintendents Report:

Illinois Association of County Officials (IACO) – Over the past week there was a great deal of attention to a resolution before the State Joint Committee for Administrative Rules (JCAR). If it was passed it would have given the Governor authority to close the State till October. Iwanicki (President of IACO) called an emergency meeting of the IACO Executive Board who passed a motion to have the President write a letter opposing the measure on behalf of IACO membership. The letter was delivered to Reprehensive Steve Reick who sits on JCAR. The measure was beaten however, there is a potential bill which may come up later.

Among regular duties, VAC Staff had been encouraged to get involved with some kind of community service. Iwanicki personally volunteered at the Woodstock Food Pantry and TLS Veterans Food Truck.

Chairman Joe Kersten opened the floor to Old Business.

- 1) Legal Issues Update: The Superintendent had submitted a Freedom of Information Act (FOIA) request to the County looking for the Archer Company Comprehensive Position Questionnaire originally completed by some of the County's department heads and deputy department heads. The County claimed that the documents could not be released as the documents are propriety and not subject to FOIA. Iwanicki appealed the denial to the Illinois Attorney General's Office who instructed the County to send the unreacted documents to the IG's office with the legal justification of exemption to FOIA. The documents were provided to the IG with a quote of the law listing exemptions from FOIA, however no legal justification. Iwanicki provided his response and is waiting for a decision. The information is important to the VAC's case for increased compensation because the County Board rejected the Commission's market information showing the need to correct VAC employee compensation. Further the County Board ordered the Commission to strictly follow the County's Archer program. Iwanicki believes the documents will show that VAC

employees were discriminated against compared to other departments who likely had compensation based on factors other than just the Archer study.

- 2) Training – most conferences and training have been canceled beginning with the IACO / IACVAC Spring Conference. General Assistance Training (GATI) was scheduled for two of our employees. GATI is important for persons and organizations that work with public assistance. GATI is expected to be rescheduled. The VAC is sending a VSO to VA Education Benefits training in July.
- 3) The Sponsored Content Program – these are articles that appear in the Northwest Herald that were paid for by the VAC. The last article announced that the VAC may not be seeing people in the office but we are still assisting with claims and financial assistance. The VAC Office had been receiving a spike in interest each time an article runs. After the most recent article one of the VSO's spent the entire day answering phone calls. The next article will focus on the Posts. Iwanicki thanked the three posts that expressed interest with being interviewed for the article, the Polish Legion, Huntley American Legion, and Woodstock VFW.

Chairman Joe Kersten opened the floor to New Business:

1. Reopening the Office – The Office will be following the guidelines established by the Health Department and Lovell FHCC. As a government organization we must follow the Governors guidelines. Not doing so could open the office to a potential lawsuit should something happen. Our veteran clients risk factors represent the largest concern.
2. Whats being done to get ready to reopen the office – in addition to making masks mandatory and limiting the number of people in the office, the VAC purchased sneeze guards like you see in many grocery stores. These sneeze guards will be set up by facilities management. Pace had offered to install the guards on the two busses. Installation is expected sometime in June, Pace will let us know.
3. Don Smolinski (American Legion 673) had been looking into the Compensation issue and noted that the Resolution (7109) was tabled but never acted upon. He spoke with the County Administrator for insight who explained that he was willing to
 - a. Don Smolinski (American Legion 673) motioned and Pat Conley (American Legion 673) to work with Peter Austin to pursue Iwanicki's salary increase. Ray Rigsby (VFW 4600) suggested that since the work had been completed the Chairman should just provide a cover letter and the evidence. Gary Jenson (American Legion 1231) reminded everyone that the Chairman needs to respond on behalf of the Superintendent. Pat Conely (American Legion 673) rescinded his motion. Don Smolinski amended the motion authorizing the Chairman to resubmit the original documents as an opening point for negotiation with the County. Pat Conley (American Legion 673) seconded the motion. A unanimous vote passed the motion.

Chairman Joe Kersten opened the floor for the good of the association.

1. Gary Jenson (American Legion 1231) expressed concern regarding the County Board Chairman's call for 10% pay cuts possibly impacting the VAC. The Superintendent had not seen or heard anything that would directly impact the VAC. The County Board Chairman's remarks was targeting elected officials.

The Benediction: Frank Steckelberg (AMVETS 245) presented the Benediction.

Chairman, Joseph Kersten adjourned the meeting at 1424 Hours.

Respectfully Submitted,

Michael A. Iwanicki

Michael A. Iwanicki

(Electronically Signed)

Superintendents Financial / Transportation Reports February - April

Financial Report Highlights for the Month of February 2020

Veterans Assistance Expenditures

Assistance Worksheet

	Month		Year To Date	
	Financial Granted	Requests	Financial Granted	Requests
Emergency	\$ -	0	\$ 1,045.00	1
Shelter	\$ 1,965.13	5	\$ 6,544.63	18
Indp Living	\$ -	0	\$ 2,892.42	25
Utilities	\$ 1,314.24	13	\$ 2,892.42	25
Gasoline	\$ -	0	\$ -	0
Transportation	\$ -	0	\$ 94.80	17
Food	\$ -	0	\$ 125.00	5
Total	\$ 3,279.37	18	\$ 13,594.27	91
Total Requests Denied		0		8
Total Requests		18		99
Unique Clients		9		35

Utilities Granted

	Month	Requests	Year to Date	Requests
Electric	\$ 382.98	5	\$ 1,384.16	2
Gas Heat	\$ 560.06	4	\$ 676.38	1
Phone	\$ 40.00	1	\$ 40.00	0
Trash	\$ 57.15	1	\$ 57.15	0
Water / Sewer	\$ 274.05	2	\$ -	1
Total Utility	\$ 1,314.24	13	\$ 2,157.69	4

Total Expenditures

Month	Year to Date
\$ 35,507.51	\$ 109,267.29

Projected Annual	\$ 437,069.16
Less: Funded by Levy	\$ 325,000.00
Projected Reserve Add (Use)	\$ (112,069.16)
Projected Reserve Fund Balance	\$ 175,549.38

VetraSpec

Total Assistance Granted By Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 1,759.96	\$ 5,101.10
Burton	\$ -	\$ -
Chemung	\$ 241.39	\$ 975.27
Coral	\$ -	\$ -
Dorr	\$ 670.00	\$ 2,385.00
Dunham	\$ -	\$ -
Grafton	\$ 130.74	\$ 685.36
Greenwood	\$ -	\$ -
Hartland	\$ -	\$ -
Hebron	\$ -	\$ 829.04
Marengo	\$ -	\$ -
McHenry	\$ 477.28	\$ 991.28
Nunda	\$ -	\$ 0.00
Richmond	\$ -	\$ -
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
Totals	\$ 3,279.37	\$ 10,967.05
Total Townships	5	7

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	42	122
VA Paperwork Processed	305	994
VA Claims Awarded 2020		22
New Claims \$\$ Awarded 2020		\$ 867,995
VA Award Ratio to VAC Total Expense (per \$1)		\$ 7.94
4 Year Cumulative Awards 2020 Value		\$ 9,591,902

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

13

	Month	Annual
Miles	2534	7751
Passengers	169	574
Driver Cost	\$ 4,826.36	\$ 12,371.83
Admin Cost	\$ 5,250.69	\$ 15,752.06
Vehicle Cost	\$ 1,077.65	\$ 2,345.66
Total	\$ 11,154.70	\$ 30,469.55
Cost per Rider	\$ 66.00	\$ 53.08
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 13,051.68	

Superintendents Financial / Transportation Report Feb - Apr

Personnel					25.00%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
301010	Salaries	\$ 220,741.00	\$ 53,090.21	\$ 167,650.79	24.1%	75.9%	\$ 212,360.84
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
302510	Holiday Pay	\$ 11,618.00	\$ 2,194.50	\$ 9,423.50	18.9%	81.1%	\$ 8,778.00
303010	Per Diem	\$ 55,000.00	\$ 9,697.21	\$ 45,302.79	17.6%	82.4%	\$ 38,788.84
304010	Over Time Salaries	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%	100.0%	\$ -
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
310010	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
310510	Social Security	\$ 25,519.00	\$ 3,900.81	\$ 21,618.19	15.3%	84.7%	\$ 15,603.24
310610	Medicare	\$ 4,332.00	\$ 912.27	\$ 3,419.73	21.1%	78.9%	\$ 3,649.08
311010	IMRF	\$ 23,519.00	\$ 5,000.74	\$ 18,518.26	21.3%	78.7%	\$ 20,002.96
314610	Health Insurance	\$ 37,584.00	\$ 10,647.26	\$ 26,936.74	28.3%	71.7%	\$ 42,589.04
Personnel		\$ 379,763.00	\$ 85,443.00	\$ 294,320.00	22.50%	77.50%	\$ 341,772.00
Contractual & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
400100	Contract Service	\$ 3,000.00	\$ 600.00	\$ 2,400.00	20.0%	80.0%	\$ 2,400.00
400500	Dues/Memberships	\$ 1,400.00	\$ 694.00	\$ 706.00	49.6%	50.4%	\$ 2,776.00
400600	Training	\$ 2,500.00	\$ 375.00	\$ 2,125.00	15.0%	85.0%	\$ 1,500.00
400800	Subscriptions	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
403034	Specific Insurance	\$ 9,000.00	\$ 1,160.00	\$ 7,840.00	12.9%	87.1%	\$ 4,640.00
403050	Directors Insurance	\$ 5,740.00	\$ 4,964.00	\$ 776.00	86.5%	13.5%	\$ 19,856.00
404915	PreEmp Physical	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
405500	Contract Printing	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
406000	Legal Note/Adv.	\$ 3,000.00	\$ 2,994.00	\$ 6.00	99.8%	0.2%	\$ 11,976.00
409600	Telecommunications	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
420000	Veterans Assistance	\$ 149,578.00	\$ 11,186.85	\$ 138,391.15	7.5%	92.5%	\$ 44,747.40
420010	Vets Asst - Emergency	\$ 14,583.00	\$ 1,045.00	\$ 13,538.00	7.2%	92.8%	\$ 4,180.00
420020	Vets Asst - Shelter	\$ 84,997.00	\$ 6,544.63	\$ 78,452.37	7.7%	92.3%	\$ 26,178.52
420025	Vets Asst - Indp Living	\$ 11,416.00	\$ 360.00	\$ 11,056.00	3.2%	96.8%	\$ 1,440.00
420030	Vets Asst - Electric	\$ 11,833.00	\$ 1,384.16	\$ 10,448.84	11.7%	88.3%	\$ 5,536.64
420031	Vets Asst - Heat	\$ 7,666.00	\$ 676.38	\$ 6,989.62	8.8%	91.2%	\$ 2,705.52
420032	Vets Asst - Telephone	\$ 1,833.00	\$ 40.00	\$ 1,793.00	2.2%	97.8%	\$ 160.00
420033	Vets Asst - Trash	\$ 1,042.00	\$ 57.15	\$ 984.85	5.5%	94.5%	\$ 228.60
420034	Vets Asst - Water/Sewer	\$ 6,000.00	\$ 734.73	\$ 5,265.27	12.2%	87.8%	\$ 2,938.92
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
420041	Vets Asst - Transportation	\$ 3,500.00	\$ 94.80	\$ 3,405.20	2.7%	97.3%	\$ 379.20
420045	Vets Asst - Food	\$ 6,208.00	\$ 250.00	\$ 5,958.00	4.0%	96.0%	\$ 1,000.00
424800	Medical Service	\$ 800.00	\$ 250.00	\$ 550.00	31.3%	68.8%	\$ 1,000.00
430600	Vehicle Maint	\$ 7,500.00	\$ 889.40	\$ 6,610.60	11.9%	88.1%	\$ 3,557.60
432100	Software Support	\$ 2,200.00	\$ -	\$ 2,200.00	0.0%	100.0%	\$ -
437000	Legal Services	\$ 5,000.00	\$ 218.75	\$ 4,781.25	4.4%	95.6%	\$ 875.00
Contractual		\$ 192,068.00	\$ 23,332.00	\$ 168,736.00	12.15%	87.85%	\$ 93,328.00
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
501000	Office Supplies	\$ 900.00	\$ 40.29	\$ 859.71	4.5%	95.5%	\$ 161.16
501010	Promotional Items	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
504000	Mileage	\$ 3,000.00	\$ 186.58	\$ 2,813.42	6.2%	93.8%	\$ 746.32
505000	Meeting Expense	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	100.0%	\$ -
505010	Meeting Expense - Food	\$ 2,000.00	\$ 31.00	\$ 1,969.00	1.6%	98.5%	\$ 124.00
505020	Meeting Expense - Lodging	\$ 5,000.00	\$ 220.22	\$ 4,779.78	4.4%	95.6%	\$ 880.88
505035	Meeting Expense - Air Fare	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
505040	Meeting Expense - Travel	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
511400	Office Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
512000	Computer Software	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ -
517010	Water Servcie	\$ 100.00	\$ 14.20	\$ 85.80	14.2%	85.8%	\$ 56.80
521000	Publications	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
525100	Promotional Events	\$ 1,500.00	\$ -	\$ 1,500.00	0%	100%	\$ -
Equipment		\$ 22,800.00	\$ 492.29	\$ 22,307.71	2.16%	97.84%	\$ 1,969.16
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
681000	Fund Bal. Enhancement	\$ 900.00	\$ -	\$ 900.00	0.0%	100.0%	\$ -
Totals	\$287,618.54	\$ 595,531.00	\$ 109,267.29	\$ 486,263.71	18.35%	81.65%	\$ 437,069.16

Superintendents Financial / Transportation Report Feb - Apr

Personnel					16.67%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
301010	Salaries	\$ 220,741.00	\$ 35,677.07	\$ 185,063.93	16.2%	83.8%	\$ 214,062.42
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
302510	Holiday Pay	\$ 11,618.00	\$ 1,751.10	\$ 9,866.90	15.1%	84.9%	\$ 10,506.60
303010	Per Diem	\$ 55,000.00	\$ 5,914.24	\$ 49,085.76	10.8%	89.2%	\$ 35,485.44
304010	Over Time Salaries	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%	100.0%	\$ -
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
310010	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
310510	Social Security	\$ 25,519.00	\$ 2,610.92	\$ 22,908.08	10.2%	89.8%	\$ 15,665.52
310610	Medicare	\$ 4,332.00	\$ 610.62	\$ 3,721.38	14.1%	85.9%	\$ 3,663.72
311010	IMRF	\$ 23,519.00	\$ 3,286.51	\$ 20,232.49	14.0%	86.0%	\$ 19,719.06
314610	Health Insurance	\$ 37,584.00	\$ 7,126.80	\$ 30,457.20	19.0%	81.0%	\$ 42,760.80
Personnel		\$ 379,763.00	\$ 56,977.26	\$ 322,785.74	15.00%	85.00%	\$ 341,863.56
Contractual & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
400100	Contract Service	\$ 3,000.00	\$ 600.00	\$ 2,400.00	20.0%	80.0%	\$ 3,600.00
400500	Dues/Memberships	\$ 1,400.00	\$ 444.00	\$ 956.00	31.7%	68.3%	\$ 2,664.00
400600	Training	\$ 2,500.00	\$ -	\$ 2,500.00	0.0%	100.0%	\$ -
400800	Subscriptions	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
403034	Specific Insurance	\$ 9,000.00	\$ -	\$ 9,000.00	0.0%	100.0%	\$ -
403050	Directors Insurance	\$ 5,740.00	\$ 4,283.00	\$ 1,457.00	74.6%	25.4%	\$ 25,698.00
404915	PreEmp Physical	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
405500	Contract Printing	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
406000	Legal Note/Adv.	\$ 3,000.00	\$ 2,994.00	\$ 6.00	99.8%	0.2%	\$ 17,964.00
409600	Telecommunications	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
420000	Veterans Assistance	\$ 149,578.00	\$ 7,907.48	\$ 141,670.52	5.3%	94.7%	\$ 47,444.88
420010	Vets Asst - Emergency	\$ 14,583.00	\$ 1,045.00	\$ 13,538.00	7.2%	92.8%	\$ 6,270.00
420020	Vets Asst - Shelter	\$ 84,997.00	\$ 4,579.50	\$ 80,417.50	5.4%	94.6%	\$ 27,477.00
420025	Vets Asst - Indp Living	\$ 11,416.00	\$ 360.00	\$ 11,056.00	3.2%	96.8%	\$ 2,160.00
420030	Vets Asst - Electric	\$ 11,833.00	\$ 1,001.18	\$ 10,831.82	8.5%	91.5%	\$ 6,007.08
420031	Vets Asst - Heat	\$ 7,666.00	\$ 116.32	\$ 7,549.68	1.5%	98.5%	\$ 697.92
420032	Vets Asst - Telephone	\$ 1,833.00	\$ -	\$ 1,833.00	0.0%	100.0%	\$ -
420033	Vets Asst - Trash	\$ 1,042.00	\$ -	\$ 1,042.00	0.0%	100.0%	\$ -
420034	Vets Asst - Water/Sewer	\$ 6,000.00	\$ 460.68	\$ 5,539.32	7.7%	92.3%	\$ 2,764.08
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
420041	Vets Asst - Transportation	\$ 3,500.00	\$ 94.80	\$ 3,405.20	2.7%	97.3%	\$ 568.80
420045	Vets Asst - Food	\$ 6,208.00	\$ 250.00	\$ 5,958.00	4.0%	96.0%	\$ 1,500.00
424800	Medical Service	\$ 800.00	\$ 125.00	\$ 675.00	15.6%	84.4%	\$ 750.00
430600	Vehicle Maint	\$ 7,500.00	\$ 164.55	\$ 7,335.45	2.2%	97.8%	\$ 987.30
432100	Software Support	\$ 2,200.00	\$ -	\$ 2,200.00	0.0%	100.0%	\$ -
437000	Legal Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ -
Contractual		\$ 192,068.00	\$ 16,518.03	\$ 175,549.97	8.60%	91.40%	\$ 99,108.18
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
501000	Office Supplies	\$ 900.00	\$ 40.29	\$ 859.71	4.5%	95.5%	\$ 241.74
501010	Promotional Items	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
504000	Mileage	\$ 3,000.00	\$ 186.58	\$ 2,813.42	6.2%	93.8%	\$ 1,119.48
505000	Meeting Expense	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	100.0%	\$ -
505010	Meeting Expense - Food	\$ 2,000.00	\$ 31.00	\$ 1,969.00	1.55%	98.45%	
505020	Meeting Expense - Lodging	\$ 5,000.00	\$ 220.22	\$ 4,779.78	4.40%	95.60%	
511400	Office Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
512000	Computer Software	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ -
517010	Water Servcie	\$ 100.00	\$ 14.20	\$ 85.80	14.2%	85.8%	
521000	Publications	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
525100	Promotional Events	\$ 1,500.00	\$ -	\$ 1,500.00	0%	100%	\$ -
Equipment		\$ 22,800.00	\$ 492.29	\$ 22,307.71	2.16%	97.84%	\$ 2,953.74
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
681000	Fund Bal. Enhancement	\$ 900.00	\$ -	\$ 900.00	0.0%	100.0%	\$ -
Totals		\$287,618.54	\$ 73,987.58	\$ 521,543.42	12.42%	87.58%	\$ 443,925.48

Superintendents Financial / Transportation Report Feb - Apr

February 2020 Reconciliation

Assistance Worksheet				\$ 3,279.37
Less Volunteer Transportation				\$ -
February VetraSpec				\$ 3,279.37
Assistance Worksheet				\$ 3,279.37
Less Food Vouchers Issued			\$ -	
Add Food Vouchers Purchased			\$ -	\$ -
4200 Reported				\$ 3,279.37

February Transportation Report

Month	2018	2019	% Change 2018	Ave. % Change	2020	% Change 2019	Ave. % Change
December	183	184	0.5%	0.5%	212	15.22%	15.22%
January	177	186	5.1%	2.8%	193	3.76%	9.5%
February	189	152	-19.6%	-4.9%	169	11.18%	7.1%
March	212	179	-15.6%	-7.9%	0	0.00%	0.0%
April	237	220	-7.2%	-7.7%	0	0.00%	0.0%
May	265	268	1.1%	-5.9%	0	0.00%	0.0%
June	198	210	6.1%	-4.2%	0	0.00%	0.0%
July	218	265	21.6%	-0.9%	0	0.00%	0.0%
August	249	229	-8.0%	-1.8%	0	0.00%	0.0%
September	201	226	12.4%	-0.5%	0	0.00%	0.0%
October	182	209	14.8%	0.7%	0	0.00%	0.0%
November	149	177	18.8%	1.8%	0	0.00%	0.0%
Passengers	2460	2505			574		
Equal Time	183	184			2296		
YTD Percent Capacity	45.9%	46.7%	Goal <70%		42.8%		
YTD Percent Change		1.83%					

Superintendents Financial / Transportation Report Feb - Apr

Financial Report Highlights for the Month of March 2020

Veterans Assistance Expenditures

Assistance Worksheet

	Month		Year To Date	
	Financial Granted	Requests	Financial Granted	Requests
Emergency	\$ -	0	\$ 1,045.00	1
Shelter	\$ 2,549.70	7	\$ 8,580.33	25
Indp Living	\$ 2,914.30	4	\$ 3,531.62	35
Utilities	\$ 639.20	10	\$ 3,531.62	35
Gasoline	\$ -	0	\$ -	0
Transportation	\$ -	0	\$ 94.80	17
Food	\$ -	4	\$ 225.00	9
Total	\$ 6,103.20	25	\$ 17,008.37	122
Total Requests Denied		2		10
Total Requests		27		132
Unique Clients		16		51

Utilities Granted

	Month	Requests	Year to Date	Requests
Electric	\$ 291.86	4	\$ 1,676.02	16
Gas Heat	\$ 148.49	3	\$ 824.87	10
Phone	\$ 40.00	1	\$ 80.00	2
Trash	\$ 78.76	1	\$ 135.91	2
Water / Sewer	\$ 80.09	1	\$ 814.82	5
Total Utility	\$ 639.20	10	\$ 3,531.62	35

Total Expenditures

Month	Year to Date
\$ 37,726.91	\$ 147,086.46
Projected Annual	\$ 441,259.38
Less: Funded by Levy	\$ 325,000.00
Projected Reserve Add (Use)	\$ (116,259.38)
Projected Reserve Fund Balance	\$ 171,359.16

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	24	147
VA Paperwork Processed	211	1205
VA Claims Awarded 2020		65
New Claims \$\$ Awarded 2020		\$ 1,148,696
VA Award Ratio to VAC Total Expense (per \$1)		\$ 7.81
4 Year Cumulative Awards 2020 Value		\$ 10,201,463

VetraSpec

Total Assistance Granted By Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 1,526.17	\$ 6,627.27
Burton	\$ -	\$ -
Chemung	\$ 224.29	\$ 1,199.56
Coral	\$ -	\$ -
Dorr	\$ 3,284.30	\$ 5,669.30
Dunham	\$ -	\$ -
Grafton	\$ 136.91	\$ 822.27
Greenwood	\$ -	\$ -
Hartland	\$ -	\$ -
Hebron	\$ -	\$ 829.04
Marengo	\$ 564.00	\$ 564.00
McHenry	\$ 467.43	\$ 1,458.71
Nunda	\$ -	\$ 0.00
Richmond	\$ -	\$ -
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
Totals	\$ 6,203.10	\$ 17,170.15
Total Townships	6	8

Total Townships

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

18

	Month	Annual
Miles	1121	8872
Passengers	87	661
Driver Cost	\$ 3,729.46	\$ 16,101.28
Admin Cost	\$ 6,862.03	\$ 27,448.11
Vehicle Cost	\$ 1,203.41	\$ 3,549.07
Total	\$ 11,794.89	\$ 47,098.46
Cost per Rider	\$ 135.57	\$ 71.25
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 13,559.67	

Superintendents Financial / Transportation Report Feb - Apr

Year to Date

Personnel					33.33%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
301010	Salaries	\$ 220,741.00	\$ 70,633.02	\$ 150,107.98	32.0%	68.0%	\$ 211,899.06
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
302510	Holiday Pay	\$ 11,618.00	\$ 2,672.40	\$ 8,945.60	23.0%	77.0%	\$ 8,017.20
303010	Per Diem	\$ 55,000.00	\$ 12,620.41	\$ 42,379.59	22.9%	77.1%	\$ 37,861.23
304010	Over Time Salaries	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%	100.0%	\$ -
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
310010	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
310510	Social Security	\$ 25,519.00	\$ 5,147.59	\$ 20,371.41	20.2%	79.8%	\$ 15,442.77
310610	Medicare	\$ 4,332.00	\$ 1,203.86	\$ 3,128.14	27.8%	72.2%	\$ 3,611.58
311010	IMRF	\$ 23,519.00	\$ 6,730.72	\$ 16,788.28	28.6%	71.4%	\$ 20,192.16
314610	Health Insurance	\$ 37,584.00	\$ 14,167.72	\$ 23,416.28	37.7%	62.3%	\$ 42,503.16
Personnel		\$ 379,763.00	\$ 113,175.72	\$ 266,587.28	29.80%	70.20%	\$ 339,527.16
Contractural & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
400100	Contract Service	\$ 3,000.00	\$ 800.00	\$ 2,200.00	26.7%	73.3%	\$ 2,400.00
400500	Dues/Memberships	\$ 1,400.00	\$ 834.00	\$ 566.00	59.6%	40.4%	\$ 2,502.00
400600	Training	\$ 2,500.00	\$ 1,625.00	\$ 875.00	65.0%	35.0%	\$ 4,875.00
400800	Subscriptions	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
403034	Specific Insurance	\$ 9,000.00	\$ 1,160.00	\$ 7,840.00	12.9%	87.1%	\$ 3,480.00
403050	Directors Insurance	\$ 5,740.00	\$ 4,964.00	\$ 776.00	86.5%	13.5%	\$ 14,892.00
404915	PreEmp Physical	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
405500	Contract Printing	\$ 1,000.00	\$ 647.58	\$ 352.42	64.8%	35.2%	\$ 1,942.74
406000	Legal Note/Adv.	\$ 3,000.00	\$ 2,994.00	\$ 6.00	99.8%	0.2%	\$ 8,982.00
409600	Telecommunications	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
420000	Veterans Assistance	\$ 149,578.00	\$ 17,426.05	\$ 132,151.95	11.7%	88.3%	\$ 52,278.15
420010	Vets Asst - Emergency	\$ 14,583.00	\$ 1,045.00	\$ 13,538.00	7.2%	92.8%	\$ 3,135.00
420020	Vets Asst - Shelter	\$ 84,997.00	\$ 8,580.33	\$ 76,416.67	10.1%	89.9%	\$ 25,740.99
420025	Vets Asst - Indp Living	\$ 11,416.00	\$ 3,274.30	\$ 8,141.70	28.7%	71.3%	\$ 9,822.90
420030	Vets Asst - Electric	\$ 11,833.00	\$ 1,676.02	\$ 10,156.98	14.2%	85.8%	\$ 5,028.06
420031	Vets Asst - Heat	\$ 7,666.00	\$ 824.87	\$ 6,841.13	10.8%	89.2%	\$ 2,474.61
420032	Vets Asst - Telephone	\$ 1,833.00	\$ 80.00	\$ 1,753.00	4.4%	95.6%	\$ 240.00
420033	Vets Asst - Trash	\$ 1,042.00	\$ 135.91	\$ 906.09	13.0%	87.0%	\$ 407.73
420034	Vets Asst - Water/Sewer	\$ 6,000.00	\$ 814.82	\$ 5,185.18	13.6%	86.4%	\$ 2,444.46
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
420041	Vets Asst - Transportation	\$ 3,500.00	\$ 94.80	\$ 3,405.20	2.7%	97.3%	\$ 284.40
420045	Vets Asst - Food	\$ 6,208.00	\$ 900.00	\$ 5,308.00	14.5%	85.5%	\$ 2,700.00
424800	Medical Service	\$ 800.00	\$ 250.00	\$ 550.00	31.3%	68.8%	\$ 750.00
430600	Vehicle Maint	\$ 7,500.00	\$ 1,892.81	\$ 5,607.19	25.2%	74.8%	\$ 5,678.43
432100	Software Support	\$ 2,200.00	\$ -	\$ 2,200.00	0.0%	100.0%	\$ -
437000	Legal Services	\$ 5,000.00	\$ 218.75	\$ 4,781.25	4.4%	95.6%	\$ 656.25
Contractural		\$ 192,068.00	\$ 32,812.19	\$ 159,255.81	17.08%	82.92%	\$ 98,436.57
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
501000	Office Supplies	\$ 900.00	\$ 40.29	\$ 859.71	4.5%	95.5%	\$ 120.87
501010	Promotional Items	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
504000	Mileage	\$ 3,000.00	\$ 186.58	\$ 2,813.42	6.2%	93.8%	\$ 559.74
505000	Meeting Expense	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	100.0%	\$ -
505010	Meeting Expense - Food	\$ 2,000.00	\$ 31.00	\$ 1,969.00	1.6%	98.5%	\$ 93.00
505020	Meeting Expense - Lodging	\$ 5,000.00	\$ 220.22	\$ 4,779.78	4.4%	95.6%	\$ 660.66
505035	Meeting Expense - Air Fare	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
505040	Meeting Expense - Travel	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
511400	Office Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
512000	Computer Software	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ 606.26	\$ 4,393.74	12.1%	87.9%	\$ 1,818.78
517010	Water Servcie	\$ 100.00	\$ -	\$ 100.00	0.0%	100.0%	\$ -
521000	Publications	\$ 150.00	\$ 14.20	\$ 135.80	9.5%	90.5%	\$ 42.60
525100	Promotional Events	\$ 1,500.00	\$ -	\$ 1,500.00	0%	100%	\$ -
Equipment		\$ 22,800.00	\$ 1,098.55	\$ 21,701.45	4.82%	95.18%	\$ 3,295.65
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
681000	Fund Bal. Enhancement	\$ 900.00	\$ -	\$ 900.00	0.0%	100.0%	\$ -
Totals	\$287,618.54	\$ 595,531.00	\$ 147,086.46	\$ 448,444.54	24.70%	75.30%	\$ 441,259.38

Superintendents Financial / Transportation Report Feb - Apr

March 2020 Reconciliation				
Assistance Worksheet				\$ 6,203.20
Less Volunteer Transportation				\$ -
November VetraSpec				\$ 6,203.20
Assistance Worksheet				\$ 6,203.20
Less Food Vouchers Issued			\$ (100.00)	
Add Food Vouchers Purchased			\$ 650.00	\$ 550.00
4200 Reported				\$ 6,753.20

March Transportation Report

Month	2018	2019	% Change 2018	Ave. % Change	2020	% Change 2019	Ave. % Change
December	183	184	0.5%	0.5%	212	15.22%	15.22%
January	177	186	5.1%	2.8%	193	3.76%	9.5%
February	189	152	-19.6%	-4.9%	169	11.18%	7.1%
March	212	179	-15.6%	-7.9%	87	-51.40%	0.0%
April	237	220	-7.2%	-7.7%	0	0.00%	0.0%
May	265	268	1.1%	-5.9%	0	0.00%	0.0%
June	198	210	6.1%	-4.2%	0	0.00%	0.0%
July	218	265	21.6%	-0.9%	0	0.00%	0.0%
August	249	229	-8.0%	-1.8%	0	0.00%	0.0%
September	201	226	12.4%	-0.5%	0	0.00%	0.0%
October	182	209	14.8%	0.7%	0	0.00%	0.0%
November	149	177	18.8%	1.8%	0	0.00%	0.0%
Passengers	2460	2505			661		
Equal Time	761	701			1983		
YTD Percent Capacity	45.9%	46.7%	Goal <70%		37.0%		
YTD Percent Change		1.83%					

Superintendents Financial / Transportation Report Feb - Apr

Financial Report Highlights for the Month of April 2020

Veterans Assistance Expenditures

Assistance Worksheet

	Month		Year To Date	
	Financial Granted	Requests	Financial Granted	Requests
Emergency	\$ -	0	\$ 1,045.00	1
Shelter	\$ 4,773.37	9	\$ 13,353.70	34
Indp Living	\$ -	0	\$ 4,307.33	47
Utilities	\$ 775.71	12	\$ 4,307.33	47
Gasoline	\$ -	0	\$ -	0
Transportation	\$ 73.92	13	\$ 168.72	30
Food	\$ 13.19	1	\$ 238.19	10
Total	\$ 5,636.19	35	\$ 23,420.27	169
Total Requests Denied		0		10
Total Requests		35		179
Unique Clients		13		64

Utilities Granted

	Month	Requests	Year to Date	Requests
Electric	\$ 338.43	6	\$ 2,014.45	22
Gas Heat	\$ 91.54	2	\$ 916.41	12
Phone	\$ -	0	\$ 80.00	2
Trash	\$ 57.15	1	\$ 193.06	3
Water / Sewer	\$ 288.59	3	\$ 1,103.41	8
Total Utility	\$ 775.71	12	\$ 4,307.33	47

Total Expenditures

	Month	Year to Date
	\$ 31,752.11	\$ 178,828.66
Projected Annual		\$ 429,188.78
Less: Funded by Levy		\$ 325,000.00
Projected Reserve Add (Use)		\$ (104,188.78)
Projected Reserve Fund Balance		\$ 183,429.76

VetraSpec

Total Assistance Granted By Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 1,262.46	\$ 7,889.73
Burton	\$ -	\$ -
Chemung	\$ 204.83	\$ 1,404.39
Coral	\$ -	\$ -
Dorr	\$ 1,831.00	\$ 7,500.30
Dunham	\$ -	\$ -
Grafton	\$ 120.90	\$ 943.17
Greenwood	\$ -	\$ -
Hartland	\$ -	\$ -
Hebron	\$ -	\$ 829.04
Marengo	\$ -	\$ 564.00
McHenry	\$ 2,143.08	\$ 3,601.79
Nunda	\$ -	\$ 0.00
Richmond	\$ -	\$ -
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
Totals	\$ 5,562.27	\$ 22,732.42
Total Townships	5	8

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	4	152
VA Paperwork Processed	62	1267
VA Claims Awarded 2020		74
New Claims \$\$ Awarded 2020		\$ 1,313,349
VA Award Ratio to VAC Total Expense (per \$1)		\$ 7.34
4 Year Cumulative Awards 2020 Value		\$ 10,336,115

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

20

	Month	Annual
Miles	0	8872
Passengers	0	661
Driver Cost	\$ 243.76	\$ 16,345.04
Admin Cost	\$ 8,473.37	\$ 42,366.83
Vehicle Cost	\$ 206.24	\$ 3,765.30
Total	\$ 8,923.36	\$ 62,477.17
Cost per Rider	\$ -	\$ 94.52
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 13,561.34	

Superintendents Financial / Transportation Report Feb - Apr

Personnel					41.67%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
301010	Salaries	\$ 220,741.00	\$ 88,839.04	\$ 131,901.96	40.2%	59.8%	\$ 213,213.70
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
302510	Holiday Pay	\$ 11,618.00	\$ 3,031.80	\$ 8,586.20	26.1%	73.9%	\$ 7,276.32
303010	Per Diem	\$ 55,000.00	\$ 12,811.47	\$ 42,188.53	23.3%	76.7%	\$ 30,747.53
304010	Over Time Salaries	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%	100.0%	\$ -
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
310010	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
310510	Social Security	\$ 25,519.00	\$ 6,263.71	\$ 19,255.29	24.5%	75.5%	\$ 15,032.90
310610	Medicare	\$ 4,332.00	\$ 1,464.88	\$ 2,867.12	33.8%	66.2%	\$ 3,515.71
311010	IMRF	\$ 23,519.00	\$ 8,520.69	\$ 14,998.31	36.2%	63.8%	\$ 20,449.66
314610	Health Insurance	\$ 37,584.00	\$ 17,688.18	\$ 19,895.82	47.1%	52.9%	\$ 42,451.63
Personnel		\$ 379,763.00	\$ 138,619.77	\$ 241,143.23	36.50%	63.50%	\$ 332,687.45
Contractural & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
400100	Contract Service	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	33.3%	66.7%	\$ 2,400.00
400500	Dues/Memberships	\$ 1,400.00	\$ 1,074.00	\$ 326.00	76.7%	23.3%	\$ 2,577.60
400600	Training	\$ 2,500.00	\$ 1,625.00	\$ 875.00	65.0%	35.0%	\$ 3,900.00
400800	Subscriptions	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
403034	Specific Insurance	\$ 9,000.00	\$ 1,160.00	\$ 7,840.00	12.9%	87.1%	\$ 2,784.00
403050	Directors Insurance	\$ 5,740.00	\$ 4,964.00	\$ 776.00	86.5%	13.5%	\$ 11,913.60
404915	PreEmp Physical	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
405500	Contract Printing	\$ 1,000.00	\$ 647.58	\$ 352.42	64.8%	35.2%	\$ 1,554.19
406000	Legal Note/Adv.	\$ 3,000.00	\$ 2,994.00	\$ 6.00	99.8%	0.2%	\$ 7,185.60
409600	Telecommunications	\$ 1,000.00	\$ 85.83	\$ 914.17	8.6%	91.4%	\$ 205.99
420000	Veterans Assistance	\$ 149,578.00	\$ 23,062.24	\$ 126,515.76	15.4%	84.6%	\$ 55,349.38
420010	Vets Asst - Emergency	\$ 14,583.00	\$ 1,045.00	\$ 13,538.00	7.2%	92.8%	\$ 2,508.00
420020	Vets Asst - Shelter	\$ 84,997.00	\$ 13,353.70	\$ 71,643.30	15.7%	84.3%	\$ 32,048.88
420025	Vets Asst - Indp Living	\$ 11,416.00	\$ 3,274.30	\$ 8,141.70	28.7%	71.3%	\$ 7,858.32
420030	Vets Asst - Electric	\$ 11,833.00	\$ 2,014.45	\$ 9,818.55	17.0%	83.0%	\$ 4,834.68
420031	Vets Asst - Heat	\$ 7,666.00	\$ 916.41	\$ 6,749.59	12.0%	88.0%	\$ 2,199.38
420032	Vets Asst - Telephone	\$ 1,833.00	\$ 80.00	\$ 1,753.00	4.4%	95.6%	\$ 192.00
420033	Vets Asst - Trash	\$ 1,042.00	\$ 193.06	\$ 848.94	18.5%	81.5%	\$ 463.34
420034	Vets Asst - Water/Sewer	\$ 6,000.00	\$ 1,103.41	\$ 4,896.59	18.4%	81.6%	\$ 2,648.18
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
420041	Vets Asst - Transportation	\$ 3,500.00	\$ 168.72	\$ 3,331.28	4.8%	95.2%	\$ 404.93
420045	Vets Asst - Food	\$ 6,208.00	\$ 913.19	\$ 5,294.81	14.7%	85.3%	\$ 2,191.66
424800	Medical Service	\$ 800.00	\$ 250.00	\$ 550.00	31.3%	68.8%	\$ 600.00
430600	Vehicle Maint	\$ 7,500.00	\$ 1,892.81	\$ 5,607.19	25.2%	74.8%	\$ 4,542.74
432100	Software Support	\$ 2,200.00	\$ -	\$ 2,200.00	0.0%	100.0%	\$ -
437000	Legal Services	\$ 5,000.00	\$ 218.75	\$ 4,781.25	4.4%	95.6%	\$ 525.00
Contractural		\$ 192,068.00	\$ 38,974.21	\$ 153,093.79	20.29%	79.71%	\$ 93,538.10
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
501000	Office Supplies	\$ 900.00	\$ 67.89	\$ 832.11	7.5%	92.5%	\$ 162.94
501010	Promotional Items	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
504000	Mileage	\$ 3,000.00	\$ 269.38	\$ 2,730.62	9.0%	91.0%	\$ 646.51
505000	Meeting Expense	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	100.0%	\$ -
505010	Meeting Expense - Food	\$ 2,000.00	\$ 31.00	\$ 1,969.00	1.6%	98.5%	\$ 74.40
505020	Meeting Expense - Lodging	\$ 5,000.00	\$ 220.22	\$ 4,779.78	4.4%	95.6%	\$ 528.53
505035	Meeting Expense - Air Fare	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
505040	Meeting Expense - Travel	\$ 0.00	\$ 9.50	\$ (9.50)	9500000.0%	-9499900.0%	\$ 22.80
511400	Office Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
512000	Computer Software	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ 606.26	\$ 4,393.74	12.1%	87.9%	\$ 1,455.02
517010	Water Servcie	\$ 100.00	\$ 16.23	\$ 83.77	16.2%	83.8%	\$ 38.95
521000	Publications	\$ 150.00	\$ 14.20	\$ 135.80	9.5%	90.5%	\$ 34.08
525100	Promotional Events	\$ 1,500.00	\$ -	\$ 1,500.00	0%	100%	\$ -
Equipment		\$ 22,800.00	\$ 1,234.68	\$ 21,565.32	5.42%	94.58%	\$ 2,963.23
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
681000	Fund Bal. Enhancement	\$ 900.00	\$ -	\$ 900.00	0.0%	100.0%	\$ -
Totals	\$287,618.54	\$ 595,531.00	\$ 178,828.66	\$ 416,702.34	30.03%	69.97%	\$ 429,188.78

April 2020 Reconciliation			
Assistance Worksheet			\$ 5,636.19
Less Volunteer Transportation			\$ (73.92)
November VetraSpec			\$ 5,562.27
Assistance Worksheet			\$ 5,636.19
Less Food Vouchers Issued			
Add Food Vouchers Purchased		\$ -	\$ -
4200 Reported			\$ 5,636.19